

United States Bankruptcy Court

For the District of Delaware

2023 DEC 11 AM 11:46

In re FTX Trading Ltd., Case No. 22-11068

CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee		Name of Transferor		
White Star Capital International Limited		WSC Digital Liquid Master Fund Limited		
Name and Address where notices to transferee should be sent:		Confirmation ID: 3265-70-XPYHZ-897042972 Claim number: 52525 Customer code: 04372196		
La Plaiderie House, La Plaiderie St Peter Port, GY1 1WG, Guernsey		Amount of Claim : As detailed on Schedule F Date Claim Filed : September 15, 2023		
Phone : +44 (0) 7717 440 445		Phone : +44 (0) 7717 440 445		
Last Four Digits of Acct #: 2196		Last Four Digits of Acct #: 2196		
Name and Address where transferee payments should be sent (if different from above): N/A				
Last Four Digits of Acct #: N/A				
Customer Code	Customer Name	Claim Components	Debtor	Case No.
04372196	WSC Digital Liquid Master Fund Limited	BTC[0.0000000178084753] ETH[0.0007992711777728] FTT[25.0000000000000000] LTC[0.0000000007519866] USD[0.0000755446508257] USDC[802833.7692576900000000] USDT[0.0000000086642072]	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:



Date: December 7, 2023

Patrick Recasens Morente
General Partner & Chief Legal Officer
White Star Capital International Limited

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

United States Bankruptcy Court For the District of Delaware

In re FTX Trading Ltd., Case No. 22-11068

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

- Confirmation ID 3265-70-XPYHZ-897042972
- Claim number 52525
- Customer code 04372196

The above claim was filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor. As evidence of the transfer of that claim, the transferee filed a Transfer of Claim Other than for Security in the clerk's office of this court on December 7, 2023

Name of Alleged Transferor

WSC Digital Liquid Master Fund Limited

Name of Transferee

White Star Capital International Limited

Address of Alleged Transferor

Trident Chambers
P.O. Box 146
Tortola, VG1110
Road Town
British Virgin Islands

Address of Alleged Transferor

La Plaiderie House
La Plaiderie
St Peter Port
GY1 1WG
Guernsey

Or alternate:

La Plaiderie House
La Plaiderie
St Peter Port
GY1 1WG
Guernsey

DEADLINE TO OBJECT TO TRANSFER~~

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

CLERK OF THE COURT

EVIDENCE OF TRANSFER OF CLAIM

TO THE DEBTOR AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged, WSC Digital Liquid Master Fund Limited ("Seller") hereby unconditionally and irrevocably sells, transfers, and assigns to White Star Capital International Limited ("Purchaser") all of Seller's right, title, and interest in and to Proof of Claim identified by Confirmation ID 3265-70-XPYHZ-897042972, Claim number 52525, Customer Code 04372196 (the "Proof of Claim") filed against FTX Trading Ltd (the "Debtor") in the amount as detailed on schedule F in *In re FTX Trading Ltd, et al.*, (Case No. 22-11068) pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

Seller hereby waives any objection to the transfer of the Proof of Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Proof of Claim to Purchaser and recognizing Purchaser as the sole owner and holder of such claim

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on December 7, 2023.

WSC Digital Liquid Master Fund Limited



By: _____
Name: Eric Martineau-Fortin
Title Director